

## DR-2 Disclosure Summary Page

DR-2

<b>Marion County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Marion	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/5/2016 4:18:33 PM	
<b>Committee Code:</b>	9127	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/28/2016 11:17:10 AM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Morse	<b>First Name:</b>	Marta	<b>MI:</b>	M
<b>Address:</b>	1274 92nd Ave				
<b>City:</b>	Knoxville	<b>State:</b>	IA	<b>Zip Code:</b>	50138
<b>Phone:</b>	641-842-3177				
<b>E-Mail:</b>	mmmiowa74@gmail.com				

**Chairperson**

<b>Last Name:</b>	Suhr	<b>First Name:</b>	Megan	<b>MI:</b>	
<b>Address:</b>	717 E Montgomery St				
<b>City:</b>	Knoxville	<b>State:</b>	IA	<b>Zip Code:</b>	50138
<b>Phone:</b>	515-250-1644				
<b>E-Mail:</b>	megansuhr@me.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,181.39</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,338.52
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,519.91</b>
<b>Schedule B: Expenditure Total</b>	\$180.63
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,339.28</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Marion County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
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<b>County:</b> Marion	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/5/2016 4:18:33 PM
<b>Committee Code:</b> 9127	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/28/2016 11:17:10 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/4/2015	Check # 0890287	Mediacom 2205 Ingersol Des Moines, IA 50312	None	\$36.52	
Refund from internet service for Headquarters 2014					
2/15/2015	Check # n/a	Unitemized	None	\$123.00	
Loose offering at Presidents' Day Party.					
5/19/2015	Check # n/a	Unitemized	None	\$12.00	
Loose offering in jar for Marion County Democrats political buttons.					
7/12/2015	Check # Act Blue/ 3000216528	Michaelson, David 195 Garfield Pl. 1L Brooklyn, NY 11215	None	\$5.00	
Donation to local party.					
8/16/2015	Check # Act Blue/ 3000220746	Michaelson, David 195 Garfield Pl. 1L Brooklyn, NY 11215	None	\$5.00	
Donation to local party.					
9/14/2015	Check #	Unitemized	None	\$109.00	
9/14/2015	Check #	Unitemized	None	\$511.00	
9/14/2015	Check # 4168	Evans, Janet S. 1010 E. Montgomery Knoxville, IA 50138	None	\$87.00	X
9/14/2015	Check # 6336	Jordan, Elaine 1445 80th Ave. Knoxville, IA 50138	None	\$65.00	X
9/14/2015	Check # 1324	Scherr, Cheryl university and 1 st ave east Pella, IA 50219	None	\$74.00	X

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2015	Check # 3297	Shivvers, C. 575 Nevada St Knoxville, IA 50138	None	\$100.00	<b>X</b>
9/14/2015	Check # 1878	Thompson, Roslin 935 S 12th Ave W Newton, IA 50208	None	\$56.00	<b>X</b>
9/14/2015	Check # #6303	Whitlatch, Patricia 505 E. Main St. Knoxville, IA 50138	None	\$25.00	<b>X</b>
9/29/2015	Check # 2030	Lane, Mike and Mary 2312 W. Larson Knoxville, IA 50138	None	\$75.00	<b>X</b>
9/29/2015	Check # Act Blue/ 3000224504	Michaelson, David 195 Garfield Pl. 1L Brooklyn, NY 11215	None	\$5.00	
11/2/2015	9119 Check # 1250	Lucas County Democratic Central Committee 405 W Ames Russell, IA 50238	N/A	\$50.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$806.52</b>
<b>Total Fundraiser Contributions</b>	<b>\$532.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,338.52</b>

# Schedule B: Expenditures

## Sch-B

<b>Marion County Democratic Central Committee</b>		<b>Status:</b> Adjusted	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/13/2015	Check # 1160	Thistle Flower Shop 832 Main St Pella, IA 50219	Other Expenditure	\$23.55
Flowers to thank Megan Suhr for running for House District 28.				
2/15/2015	Check # 1161	Peace Tree Brewing Co. 107 W Main Knoxville, IA 50138	Other Expenditure	\$26.48
Supplied root beer at Presidents' Day Party				
5/5/2015	Check # 1162	Henry, Joe 801 SE 8th St. Des Moines, IA 50309	Charitable Contributions	\$50.00
Donation to League of United Latin American Citizens (LULAC). Joe Henry, State Director of LULAC was the guest speaker at our Cinco de Mayo Dinner.				
7/12/2015	Check # Act Blue/300216528	Act Blue P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.20
Service charge from David Michelson contribution for \$5.00 through Act Blue.				
8/16/2015	Check # A/B 3000220746	Act Blue P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.20
Service charge for donation to local party by David Michaelson.				
9/29/2015	Check # 3000224504	Act Blue P.O. Box 441146 Somerville, MA 02144	Professional Fees	\$0.20
Act Blue fees				
10/21/2015	Check # 1163	Weeks, Phyllis 1475 175th Place knoxville, IA 50138	Other Expenditure	\$30.00
Shelter House Rental for Pie Auction Fund Raiser				
11/10/2015	Check # Unitemized	AMVETS c/o Great Southern Bank 1022 W Pleasant Knoxville, IA 50138	Miscellaneous or Unitemized	\$50.00
Memorial Fund Brick				

<b>Total Amount</b>	<b>\$180.63</b>
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